



GARY R. HERBERT
Governor

GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE January 1, 2010 \$9,575.49

B. RECEIPTS

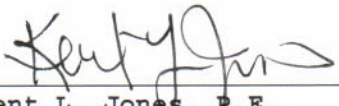
1. Assessments:	\$27,748.02
2. Delinquent Penalties:	3.64
3. Previous Assessments & Penalties:	36.41
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	92.39
6. System Reimbursements:	0.00
TOTAL RECEIPTS	28,005.46

C. EXPENDITURES

1. Budgeted Expenditures:	28,536.36
2. Unbudgeted Expenditures:	118.10
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	28,654.46

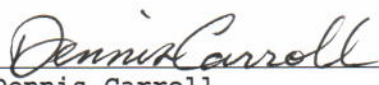
D. ENDING BALANCE December 31, 2010 8,926.49

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

ICE RIVER DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
<hr/>				
	Davis, Robert			
1	Salary	12,200.00	0.00	<u>\$12,444</u>
2	Social Security	806.82	3.45	<u>840</u>
3	Retirement	1,918.00	-118.10	<u>2,192</u>
4	Insurance	5,500.00	250.01	<u>5,500</u>
5	Travel Expense	5,900.00	0.00	<u>5,900</u>
6	Supplies & Equipment	100.00	0.00	<u>100</u>
7	Telephone Expense	120.00	0.00	<u>120</u>
8	State Engineer Assessment	1,945.00	0.00	<u>2025</u>
9	Annual Report	300.00	0.00	<u>300</u>
10	System Transfer	0.00	125.00	
Totals :		28,789.82	260.36	<u>\$ 29,221</u>

29,421

ASSESSMENT = \$28,000

entered

PRICE RIVER DISTRIBUTION SYSTEM
2010 Budget Expenditures

Page 2

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Davis, Robert				
1	Salary	12,200.00	12,200.00	0.00	0.00
2	Social Security	806.82	803.37	0.00	3.45
3	Retirement	1,918.00	2,036.10	0.00	-118.10
4	Insurance	5,500.00	5,249.99	0.00	250.01
5	Travel Expense	5,900.00	5,900.00	0.00	0.00
6	Supplies & Equipment	100.00	100.00	0.00	0.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	1,945.00	1,945.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
10	System Transfer	0.00	0.00	125.00	125.00
	Totals :	28,789.82	28,654.46	125.00	260.36

PRICE RIVER DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$28,000.00

COLECE RIVER DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101657	NEVADA SIERRA PACIFIC RESOURCE BRUSH, DAN	23.10
101695	DURHAM, CONSTANCE (2.80% of Lower Gordon Creek)	12.30
Total Amount Due :		35.40